



# Treasurer's Payment Report

**FY2006-07**

**May Payment**

## **34 Park County**

### **34 Countywide School Funds**

GTB Retirement High School (7830)	28,525.76	
GTB Retirement Elementary (7840)	7,825.01	
County Block Grant (7820)	16,568.76	
<b>Total Payment</b>		52,919.53

### **0612 Livingston Elem District: # 4**

GTB Debt Service (50-3120)	85,281.81	
<b>Total Payment</b>		85,281.81

### **0617 Cooke City Elem District: # 9**

School Block Grant General Fund (01-3444)	809.60	
SBG Combined Flexibility Fund (29-3445)	376.44	
<b>Total Payment</b>		1,186.04

### **0620 Pine Creek Elem District: # 19**

GTB General Fund (01-3120)	1,627.55	
School Block Grant General Fund (01-3444)	4,151.70	
School Block Grant Transportation Fund (10-3444)	51.84	
SBG Combined Flexibility Fund (29-3445)	116.70	
<b>Total Payment</b>		5,947.79

### **0635 Springdale Elem District: # 63-56**

School Block Grant General Fund (01-3444)	1,467.28	
SBG Combined Flexibility Fund (29-3445)	75.33	
<b>Total Payment</b>		1,542.61

### **1215 Arrowhead Elem District: # 75**

GTB General Fund (01-3120)	7,265.34	
School Block Grant General Fund (01-3444)	10,968.31	
School Block Grant Transportation Fund (10-3444)	108.47	
SBG Combined Flexibility Fund (29-3445)	1,190.94	
<b>Total Payment</b>		19,533.06

### **1227 Shields Valley Elem District: # J12**

GTB General Fund (01-3120)	30,287.70	
School Block Grant General Fund (01-3444)	18,630.15	
School Block Grant Transportation Fund (10-3444)	1,068.15	
<b>Total Payment</b>		49,986.00



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**34 Park County**

**1228 Shields Valley H S**

**District: # 5**

GTB General Fund (01-3120)	53,900.20	
GTB Debt Service (50-3120)	7,550.09	
School Block Grant General Fund (01-3444)	14,708.53	
School Block Grant Transportation Fund (10-3444)	776.43	
<b>Total Payment</b>		76,935.25

**Payment Summary:**

GTB General Fund	93,080.79
GTB Debt Service	92,831.90
School Block Grant General Fund	50,735.57
School Block Grant Transportation Fund	2,004.89
SBG Combined Flexibility Fund	1,759.41
GTB Retirement High School	28,525.76
GTB Retirement Elementary	7,825.01
County Block Grant	16,568.76

<b>County Total Payment</b>	<u><u>293,332.09</u></u>
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